

ACH Settlement
SB - FITNESS EVOLUTION - LAUREL
04/29/2024

Total EFT Submitted	\$4011.11
EFT Returns	\$-1679.87
Return Item Fees	<u>\$-57.00</u>
Total EFT for Disbursement	\$2274.24

Approved Credit Card \$1614.79

Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected \$2274.24

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due \$2254.24

Returns	04/16/2024	14	\$546.00
	04/18/2024	4	\$573.90
	04/29/2024	1	\$559.97
Totals		19	\$1679.87